



Daily News Summary

Stock Bangladesh Limited

Date: 30 August 2017

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover
LANKABANGLA

Today's Index Mover
SQURPHARMA

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

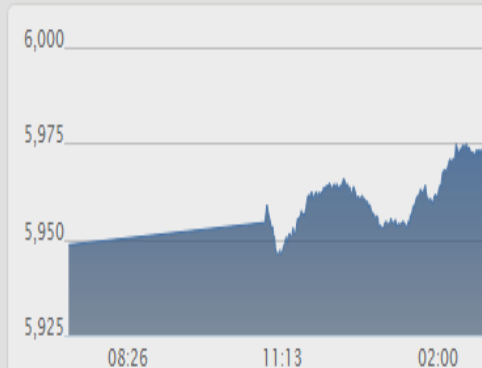
30 AUG 2017

DHAKA STOCK

CHITTAGONG STOCK

DSEX INDEX

5973.95 25.45 0.43 %



DS30 INDEX

2126.58 1.68 0.08 %

TRADE STATUS

+149 -162 =20

125272

250.6339

8041.41

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: bearish



Yearly Trend: Bullish

Market Info

Total Trades	125272
Volume	250633881
Turnover	8041.413million

INDEX INFORMATION

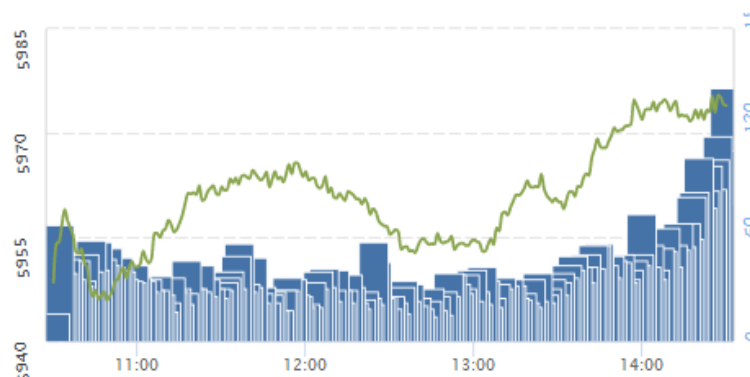
Index Name	Change Point
DS30	1.67
DSEX	25.44

Trade Status

+142 -136 = 51

INDEX

DSEX DSE30 DSI



Market News

Trading Code: EASTERNINS

News Title: EASTERNINS: Dividend Disbursement

News: The Company has informed that it has dispatched the cash dividend warrants for the year ended on December 31, 2016 to the registered address of the shareholders.

Trading Code: RAKCERAMIC

News Title: RAKCERAMIC: Sale confirmation of a Corporate Sponsor

News: RAK Ceramics PSC, UAE, one of the Corporate Sponsors of the Company, has further reported that it has completed its sale of 55,00,000 shares of the Company at prevailing market price through Stock Exchange as announced earlier.

Trading Code: SUMITPOWER

News Title: SUMITPOWER: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on September 09, 2017 at 2:30 PM to consider, among others, audited financial statements of the Company for the 18 months period from January 01, 2016 to June 30, 2017.

Trading Code: MOD

News Title: DSENEWS: Withdrawal of Authorized Representative

News: Withdrawal of Authorized Representative: Modern Securities Ltd. (DSE TREC No. 229) has withdrawn one of its Authorized Representatives, Mr. Md. Mizanur Rahman, with immediate effect.

Trading Code: PRAGATILIF

News Title: PRAGATILIF: Time and Venue of the AGM

News: The Company has further informed that the 17th AGM of the Company will be held on September 28, 2017 at 11:00 AM at Trust Milonayaton, 545, Old Airport Road, Dhaka Cantonment, Dhaka. Other information will remain unchanged

Trading Code: EXCH

News Title: DSENEWS: Daily Turnover

News: Today's (30.08.2017) Total Trades: 125,272; Volume: 250,633,881 and Turnover: Tk. 8,041.413 million.

Trading Code: ABB1STMF

News Title: ABB1STMF: Information for Brokerage House/Merchant Bank regarding Margin Loan

News: (Continuation news of ABB1STMF): Brokerage House/Merchant Banks will send the statement to the email address: palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor), 166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000. (end)

Trading Code: ABB1STMF

News Title: ABB1STMF: Information for Brokerage House/Merchant Bank regarding Margin Loan

News: The Fund manager has requested the concerned Brokerage House/Merchant Banks to send the statement with details (shareholders' name, BO ID number, client-wise shareholding position & bank account name, number, routing no. of brokerage house/merchant bank) of their margin loan holders who hold shares/units on the Record Date on or before September 11, 2017 to receive cash and fractional dividend in their favor. (cont.)

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Trading Code: FBFIF

News Title: FBFIF: Information for Brokerage House/Merchant Bank regarding Margin Loan

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Trading Code: PHPMF1

News Title: PHPMF1: Information for Brokerage House/Merchant Bank regarding Margin Loan

News: (Continuation news of PHPMF1): Brokerage House/Merchant Banks will send the statement to the email address: palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor), 166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000. (end)

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Trading Code: POPULAR1MF

News Title: POPULAR1MF: Information for Brokerage House/Merchant Bank regarding Margin Loan
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Trading Code: 1JANATAMF

News Title: 1JANATAMF: Information for Brokerage House/Merchant Bank regarding Margin Loan
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Trading Code: ZEALBANGLA

News Title: ZEALBANGLA: Query Response

News: In response to a DSE query dated August 29, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Information for Brokerage House/Merchant Bank regarding Margin Loan
(Continuation news of TRUSTB1MF): Brokerage House/Merchant Banks will send the statement to the email address: palash16@yahoo.com, zaman_gm@yahoo.com, palash@racebd.com or send hard copy to: Bangladesh RACE Management PCL, Al-Razi Complex (3rd Floor), 166-167 Shaheed Syed Nazrul Islam Sarani, Purana Paltan, Dhaka-1000.
(end)

Trading Code: TRUSTB1MF

News Title: TRUSTB1MF: Information for Brokerage House/Merchant Bank regarding Margin Loan
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Trading Code: IFIC1STMF

News Title: IFIC1STMF: Information for Brokerage House/Merchant Bank regarding Margin Loan
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Trading Code: IFIC1STMF

News Title: IFIC1STMF: Information for Brokerage House/Merchant Bank regarding Margin Loan
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Trading Code: EBL1STMF

News Title: EBL1STMF: Information for Brokerage House/Merchant Bank regarding Margin Loan
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Trading Code: PRIMELIFE

News Title: PRIMELIFE: Resumption after Record Date

News: Trading of the shares of the Company will resume on 31.08.2017 after record date.

Trading Code: DBH1STMF

News Title: DBH1STMF: Suspension for Record Date

News: Trading of the units of the Fund will remain suspended on record date i.e., 31.08.2017.

Trading Code: GREENDELMF

News Title: GREENDELMF: Suspension for Record Date

News: Trading of the units of the Fund will remain suspended on record date i.e., 31.08.2017.

Trading Code: SEMLLECMF

News Title: SEMLLECMF: Suspension for Record Date

News: Trading of the units of the Fund will remain suspended on record date i.e., 31.08.2017.

Trading Code: 1JANATAMF

News Title: 1JANATAMF: Spot News

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 31.08.2017 to 04.09.2017. Trading of the units of the Fund will remain suspended on record date i.e., 05.09.2017.

Trading Code: EBL1STMF

News Title: EBL1STMF: Spot News

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 31.08.2017 to 04.09.2017. Trading of the units of the Fund will remain suspended on record date i.e., 05.09.2017.

Trading Code: EXIM1STMF

News Title: EXIM1STMF: Spot News

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 31.08.2017 to 04.09.2017. Trading of the units of the Fund will remain suspended on record date i.e., 05.09.2017.

Trading Code: TRUSTB1MF

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Trading Code: POPULAR1MF

News Title: POPULAR1MF: Spot News

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Trading Code: PHPMF1

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Trading Code: ABB1STMF

News Title: ABB1STMF: Spot News

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 31.08.2017 to 04.09.2017. Trading of the units of the Fund will remain suspended on record date i.e., 05.09.2017.

Trading Code: SEMLIBBLSF

News Title: SEMLIBBLSF: Spot News

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 31.08.2017 to 04.09.2017. Trading of the units of the Fund will remain suspended on record date i.e., 05.09.2017.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Spot News

News: Trading of the units of the Fund will be allowed only in the Spot Market and Block transactions will also be settled as per Spot settlement cycle with cum benefit from 31.08.2017 to 04.09.2017. Trading of the units of the Fund will remain suspended on record date i.e., 05.09.2017.

Trading Code: IMAMBUTTON

News Title: IMAMBUTTON: Query Response

News: In response to a DSE query dated August 29, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: EXCH

News Title: DSENEWS: Registration of Eligible Investors (EIs)

News: (Continuation of DSENEWS): is required for the eligible investors who have already registered with Book Building System. However, all the registered EIs are requested to update their information, and also update bank account information if any within the above mentioned date to have the refund amount smoothly. It is here mentionable that EIs shall have to submit their application for the IPO of Oimex Electrode Limited through the electronic subscription system of the exchange(s). (end)

Trading Code: EXCH

News Title: DSENEWS: Registration of Eligible Investors (EIs)

News: This is for information of all eligible investors (EIs) that as per rule 4(3)(a) of the Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015 (amendment), Eligible Investors shall submit their application under fixed price method through the electronic subscription system of the exchange(s). As such, new eligible investors are requested to complete their registration process within September 06, 2017 through the following link: <http://www.bbsbangladesh.com>. No new registration (cont.)

Trading Code: ABB1STMF

News Title: ABB1STMF: Information for Unit Holders

News: The Asset manager of the Fund has requested the unit holders to update their respective BO accounts with 12 digits e-TIN number through their respective DPs before the Record date. If anyone fails to update their e-TIN in BO/Folio Account before the record date, disbursement of respective cash dividend will be subject to deduction of AIT & 15% instead of 10% as per section 54 of the Income Tax Ordinance, 1984.

Trading Code: EBLNRBMF

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Trading Code: IFIC1STMF

News Title: IFIC1STMF: Information for Unit Holders

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Trading Code: TRUSTB1MF

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Trading Code: FIRSTFIN

News Title: FIRSTFIN: Postponement of AGM of the Company

News: The Company has further informed that based on a writ petition (writ petition no. 12827/17 dated August 29, 2017) filed by a Shareholder, the Honorable High Court Division of the Supreme Court of Bangladesh has given a Stay Order on the upcoming AGM of the Company, scheduled to be held on August 30, 2017. In this circumstance, based on the above Stay Order, the AGM of the Company, to be held on August 30, 2017, has been postponed for a period of 2 months.

Trading Code: RNSPIN

News Title: RNSPIN: Price Limit Open

News: There will be no price limit on the trading of the shares of the Company today (30.08.2017) following its corporate declaration.

Trading Code: RNSPIN

News Title: RNSPIN: Dividend Declaration

News: The Board has recommended 20% stock dividend for the year ended on June 30, 2017. Date of AGM: 11.10.2017, Time: 12:00 noon, Venue: Shalban Multipurpose Hall, Comilla BGB, Kotbari, Comilla. Record Date: 25.09.2017. The Company has also reported EPS of Tk. 1.01, NAV per share of Tk. 21.31 and NOCFPS of Tk. 4.06 for the year ended on June 30, 2017 as against Tk. (1.04) (adjusted), Tk. 24.37 and Tk. 2.11 respectively for the same period of the previous year.

Trading Code: DESHBANDHU

News Title: DESHBANDHU: Credit Rating Result

News: National Credit Ratings Limited (NCR) has announced the entity rating (surveillance) of the Company as "A+" in the long term and "ST-2" for short term along with a stable outlook in consideration of audited financials of the Company up to June 30, 2016.

Thank You for Reading